## **ATTACHMENT A**

## TAX REFUNDS

August 15, 2006

- A. LSI Tax Services in the amount of \$3,333.42 overpayment of 2005 taxes. (PID #H540-999-0020-3100).
- B. Chase Home Finance in the amount of \$2,721.78 overpayment of 2005 taxes. (PID #P86399902900200).
- C. Bernard L. Matthews in the amount of \$4,028.40 overpayment of 2005 taxes. (PID #S127-999-0150-4500).
- D. Wells Fargo Real Estate Service, LLC in the amount of \$3,280.25 overpayment of 2005 taxes. (PID #S812-999-0080-3900)
- E. Banco Popular N.A. in the amount of \$10,190.59 overpayment of 2005 taxes. (PID #X579-999-2450-0100)